Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			0.00	17113867.74	1581146334.87	0.00							
							04/02/2023	5THSFC/2022-23/P/504		0.00	0.00	787060.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/505		0.00	0.00	815380.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/506		0.00	0.00	817740.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/507		0.00	0.00	807120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/508		0.00	0.00	853140.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							04/02/2023	5THSFC/2022-23/P/509		0.00	0.00	770540.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							04/02/2023	5THSFC/2022-23/P/510		0.00	0.00	290280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							04/02/2023	5THSFC/2022-23/P/511		0.00	0.00	263171.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							04/02/2023	5THSFC/2022-23/P/512		0.00	0.00	218511.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/513		0.00	0.00	101793.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/514		0.00	0.00	379960.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/515		0.00	0.00	545160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/516		0.00	0.00	51968.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/517		0.00	0.00	100464.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/518		0.00	0.00	78400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022-23/P/519		0.00	0.00	164000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/02/2023	5THSFC/2022		0.00	0.00	190560.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								-23/P/520						
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**							
							04/02/2023	XVFC/2022-23/P/616		0.00	0.00	828360.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-46-Other Service Fees **Particulars :- ee**							
							04/02/2023	XVFC/2022-23/P/617		0.00	0.00	595900.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							04/02/2023	XVFC/2022-23/P/618		0.00	0.00	545160.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							04/02/2023	XVFC/2022-23/P/619		0.00	0.00	742220.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							04/02/2023	XVFC/2022-23/P/620		0.00	0.00	817740.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							04/02/2023	XVFC/2022-23/P/621		0.00	0.00	615960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/02/2023	XVFC/2022-23/P/622		0.00	0.00	810660.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/02/2023	XVFC/2022-23/P/623		0.00	0.00	856680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/02/2023	XVFC/2022-23/P/624		0.00	0.00	376420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/02/2023	XVFC/2022-23/P/625		0.00	0.00	843700.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- roAD						
							04/02/2023	XVFC/2022-23/P/626		0.00	0.00	784228.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/627		0.00	0.00	422440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/628		0.00	0.00	421260.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/629		0.00	0.00	402380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/630		0.00	0.00	756380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/631		0.00	0.00	318600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							04/02/2023	XVFC/2022-23/P/632		0.00	0.00	708000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/633		0.00	0.00	754020.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/634		0.00	0.00	558140.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/635		0.00	0.00	830720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/636		0.00	0.00	743400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/637		0.00	0.00	863760.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/638		0.00	0.00	206500.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/639		0.00	0.00	767000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/640		0.00	0.00	94293.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/641		0.00	0.00	1590400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/642		0.00	0.00	155241.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-		0.00	0.00	847923.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/643					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/644		0.00	0.00	578200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/645		0.00	0.00	236000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/646		0.00	0.00	554780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							04/02/2023	XVFC/2022-23/P/647		0.00	0.00	80640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1581146334.87**	**0.00**	**Total**			**0.00**	**0.00**	**26942352.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1554203982.87**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			**0.00**	**17113867.74**	**1554203982.87**	**0.00**							
							16/02/2023	5THSFC/2022-23/P/521		0.00	0.00	726880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/522		0.00	0.00	787060.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/523		0.00	0.00	785880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/524		0.00	0.00	1026600.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/525		0.00	0.00	801220.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022		0.00	0.00	822460.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/527					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022 -23/P/528		0.00	0.00	754020.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022 -23/P/529		0.00	0.00	746940.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022 -23/P/530		0.00	0.00	788240.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022 -23/P/531		0.00	0.00	756380.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022 -23/P/532		0.00	0.00	817740.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							16/02/2023	5THSFC/2022-23/P/533		0.00	0.00	193760.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							16/02/2023	5THSFC/2022-23/P/534		0.00	0.00	844880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							16/02/2023	5THSFC/2022-23/P/535		0.00	0.00	309160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							16/02/2023	5THSFC/2022-23/P/536		0.00	0.00	770540.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							16/02/2023	5THSFC/2022-23/P/537		0.00	0.00	536900.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							16/02/2023	5THSFC/2022-23/P/538		0.00	0.00	157294.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/539		0.00	0.00	1253000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/540		0.00	0.00	659680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/541		0.00	0.00	820100.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/542		0.00	0.00	398709.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/543		0.00	0.00	134066.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							16/02/2023	5THSFC/2022-23/P/544		0.00	0.00	283360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	5THSFC/2022-23/P/545		0.00	0.00	577163.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- pension**						
							16/02/2023	5THSFC/2022-23/P/546		0.00	0.00	114344.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/648		0.00	0.00	787060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/649		0.00	0.00	814200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/650		0.00	0.00	803580.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/651		0.00	0.00	584100.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/652		0.00	0.00	868480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/653		0.00	0.00	403762.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/654		0.00	0.00	308889.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/655		0.00	0.00	791780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-		0.00	0.00	749300.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/656						
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							16/02/2023	XVFC/2022-23/P/657		0.00	0.00	972320.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							16/02/2023	XVFC/2022-23/P/658		0.00	0.00	750480.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							16/02/2023	XVFC/2022-23/P/659		0.00	0.00	827180.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							16/02/2023	XVFC/2022-23/P/660		0.00	0.00	816560.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							16/02/2023	XVFC/2022-23/P/661		0.00	0.00	808300.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							16/02/2023	XVFC/2022-23/P/662		0.00	0.00	846060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							16/02/2023	XVFC/2022-23/P/663		0.00	0.00	730420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							16/02/2023	XVFC/2022-23/P/664		0.00	0.00	801220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							16/02/2023	XVFC/2022-23/P/665		0.00	0.00	496780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							16/02/2023	XVFC/2022-23/P/666		0.00	0.00	142780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							16/02/2023	XVFC/2022-23/P/667		0.00	0.00	827180.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/668		0.00	0.00	680860.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/669		0.00	0.00	771720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/670		0.00	0.00	752840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/671		0.00	0.00	631614.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/672		0.00	0.00	818920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							16/02/2023	XVFC/2022-23/P/673		0.00	0.00	752840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							16/02/2023	XVFC/2022-23/P/674		0.00	0.00	606520.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							16/02/2023	XVFC/2022-23/P/675		0.00	0.00	1187200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/676		0.00	0.00	1213040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/677		0.00	0.00	708000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/678		0.00	0.00	919220.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/679		0.00	0.00	126560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/680		0.00	0.00	359900.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/681		0.00	0.00	860220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							16/02/2023	XVFC/2022-23/P/682		0.00	0.00	178770.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/683		0.00	0.00	756380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-		0.00	0.00	556960.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/684					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/685		0.00	0.00	209450.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/686		0.00	0.00	966560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/687		0.00	0.00	176960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/688		0.00	0.00	674004.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							16/02/2023	XVFC/2022-23/P/689		0.00	0.00	330802.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- naali						
							16/02/2023	XVFC/2022-23/P/690		0.00	0.00	609588.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- naali						
							16/02/2023	XVFC/2022-23/P/691		0.00	0.00	1040760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- naali						
							16/02/2023	XVFC/2022-23/P/692		0.00	0.00	973280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- naali						
							16/02/2023	XVFC/2022-23/P/693		0.00	0.00	479360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- naali						
							16/02/2023	XVFC/2022-23/P/694		0.00	0.00	125000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- takniki mad						
Total			**0.00**	**17113867.74**	**1554203982.87**	**0.00**	**Total**			**0.00**	**0.00**	**47464135.00**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Closing Balance			**0.00**	**17113867.74**	**1506739847.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1506739847.87**	**0.00**							
17/02/2023	XVFC/2022-23/R/4		0.00	0.00	61492770.00	0.00	17/02/2023	XVFC/2022-23/P/695		0.00	0.00	276481.00	0.00
Classification :- Scheme Name-XV Finance Commission 1601-101-17-Grant- in- Aid **Particulars :- grant**							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							17/02/2023	XVFC/2022-23/P/696		0.00	0.00	767000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							17/02/2023	XVFC/2022-23/P/697		0.00	0.00	263070.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							17/02/2023	XVFC/2022-23/P/698		0.00	0.00	324187.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							17/02/2023	XVFC/2022-23/P/699		0.00	0.00	324380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							17/02/2023	XVFC/2022-23/P/700		0.00	0.00	7120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- tied						
Total			**0.00**	**17113867.74**	**1568232617.87**	**0.00**	**Total**			**0.00**	**0.00**	**1962238.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1566270379.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1566270379.87**	**0.00**							
							25/02/2023	5THSFC/2022-23/P/547		0.00	0.00	326742.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/548		0.00	0.00	328040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/549		0.00	0.00	527460.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022		0.00	0.00	902700.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/550					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022 -23/P/551		0.00	0.00	459020.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022 -23/P/552		0.00	0.00	539260.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022 -23/P/553		0.00	0.00	870840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022 -23/P/554		0.00	0.00	820100.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022 -23/P/555		0.00	0.00	325680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/556		0.00	0.00	141010.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/557		0.00	0.00	623040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/558		0.00	0.00	695020.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/559		0.00	0.00	809480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/560		0.00	0.00	359900.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							25/02/2023	5THSFC/2022-23/P/561		0.00	0.00	814200.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/562		0.00	0.00	842520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/563		0.00	0.00	735140.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/564		0.00	0.00	763460.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/565		0.00	0.00	490880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/566		0.00	0.00	757560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							25/02/2023	5THSFC/2022-23/P/567		0.00	0.00	809480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/568		0.00	0.00	130390.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/569		0.00	0.00	265608.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/570		0.00	0.00	258720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/571		0.00	0.00	63840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/572		0.00	0.00	322140.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/573		0.00	0.00	809480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/574		0.00	0.00	483800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	5THSFC/2022-23/P/575		0.00	0.00	533360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/701		0.00	0.00	828360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/702		0.00	0.00	824820.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-		0.00	0.00	769360.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/703					
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/704		0.00	0.00	770540.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/705		0.00	0.00	790600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/706		0.00	0.00	166380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/707		0.00	0.00	565220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/708		0.00	0.00	620580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-46-Other Service Fees						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							25/02/2023	XVFC/2022-23/P/709		0.00	0.00	728060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							25/02/2023	XVFC/2022-23/P/710		0.00	0.00	853140.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							25/02/2023	XVFC/2022-23/P/711		0.00	0.00	183608.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							25/02/2023	XVFC/2022-23/P/712		0.00	0.00	795964.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-46-Other Service Fees						
							Particulars :- road						
							25/02/2023	XVFC/2022-23/P/713		0.00	0.00	268649.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							25/02/2023	XVFC/2022-23/P/714		0.00	0.00	754020.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/715		0.00	0.00	568760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/716		0.00	0.00	857860.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/717		0.00	0.00	122366.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/718		0.00	0.00	265397.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/719		0.00	0.00	379687.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							25/02/2023	XVFC/2022-23/P/720		0.00	0.00	309417.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/721		0.00	0.00	148208.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/722		0.00	0.00	184080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/723		0.00	0.00	301029.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/724		0.00	0.00	358043.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/725		0.00	0.00	310582.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/726		0.00	0.00	243040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/727		0.00	0.00	600320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/728		0.00	0.00	518560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/729		0.00	0.00	664160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/730		0.00	0.00	1392400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-		0.00	0.00	717440.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/731					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/732		0.00	0.00	566400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/733		0.00	0.00	156940.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/734		0.00	0.00	286560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- NAALI**						
							25/02/2023	XVFC/2022-23/P/735		0.00	0.00	1099760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/736		0.00	0.00	331580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- naali						
							25/02/2023	XVFC/2022-23/P/737		0.00	0.00	387040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/738		0.00	0.00	408280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/739		0.00	0.00	276640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/740		0.00	0.00	159936.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/741		0.00	0.00	860220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/742		0.00	0.00	438960.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of February Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/743		0.00	0.00	378780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/744		0.00	0.00	920400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							25/02/2023	XVFC/2022-23/P/745		0.00	0.00	506240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							25/02/2023	XVFC/2022-23/P/746		0.00	0.00	803580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1566270379.87**	**0.00**	**Total**			**0.00**	**0.00**	**40250836.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1526019543.87**	**0.00**